

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 12/31/08 or 6/30/2009

SPECIAL DISTRICT NAME: Washington County Solid Waste SSD #1
SPECIAL DISTRICT TYPE: Waste Management
FISCAL YEAR END: 12/31/2008

PART I--REVENUE

A. Current Charges:		
1. Income from services	\$	8497935
2.	\$	
3.	\$	
4.	\$	
Total current charges (A1-A4)	ZAA	8,497,935
B. Property Taxes:	T01	
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	0
G. Revenue from Other Local Gov'ts:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	0
H. Revenue from Federal Government:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	0
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	351795
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	807
Total Other Revenue		807
TOTAL REVENUE		8,850,537

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	
B. Purchase of Land, Equip., Buildings, etc:	ZGG	1541044
C. Interest on Debt:	ZKK	
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	435119
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		435119
2. All Other -- Specify		
a. All other expenses	\$	7275611
b.	\$	
c.	\$	
2 d. Total All Other (sum 2a.-2c.)	\$	7,275,611
3. Total All Other Expenditures (1c. and 2d.)	ZEE	7,710,730
TOTAL EXPENDITURES		9,251,774

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	4408561
2. Issued during fiscal year	29U	
3. Retired during fiscal year	39U	509447
Outstanding at end of fiscal year	49U	3,899,114
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	681010
2. Outstanding at end of fiscal year	64V	654691

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$	ZGG	\$	0
2. Certificates of Participation	19U	29U	39U	49U	0
3. Accrued Leave Liability					
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$	0

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments	
Debt Service Funds	W01	
Capital Project Enterprise Funds	W31	
Other Funds	W61	14518533

Part V. Data Supplied by:

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Title: CPA
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If you have any questions about the form, call or write:

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State Auditor's Office

E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

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Updated 3/23/2009